

Antares Unit Price as at 27 MAY 2026



Professional Selection

Fund Name	APIR Code	MID Cum Price	RED Cum Price	APP Cum Price	MID Ex Price	RED Ex Price	APP Ex Price	Distribution CPU
Antares Ex-20 Australian Equities Fund - Class D	MLC4232AU	0.8937	0.8924	0.8950	0.8835	0.8821	0.8848	1.0232
Antares Ex-20 Australian Equities Fund - Professional Selection	PPL5308AU	0.9767	0.9753	0.9782	0.9696	0.9682	0.9711	0.7128